

TABLE 1

OXFORDSHIRE COUNTY COUNCIL PENSION FUND
OVERALL VALUATION OF FUND AS AT 30th SEPTEMBER 2025

	COMBINED PORTFOLIO 01.07.2025	Brunel Pension Partnership Active Equities		Brunel Pension Partnership Passive Equities		Legal & General Fixed Interest		Brunel Pension Partnership Fixed Interest		Brunel Pension Partnership Property		Brunel Pension Partnership Other Investments		In House Other Investments		COMBINED PORTFOLIO 30.09.2025		
Investment	Value £' 000	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Value £' 000	% of Total Value	Target %
EQUITIES																		
UK Equities*	437,273	446,905	29.8%	17,940	2.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	464,845	11.8%	10.0%
Global High Alpha Equities	370,760	396,899														396,899	10.1%	9.0%
Sustainable Equities	619,429	654,547														654,547	16.7%	16.0%
Paris Aligned Benchmark Global Equities	629,760			576,112												576,112	14.7%	16.0%
Total Overseas Equities	1,619,949	1,051,446	70.2%	576,112	80.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1,627,558	41.4%	41.0%
BONDS																		
Corporate Bonds	145,131	0	0.0%	0	0.0%	0	0.0%	147,205	28.2%	0	0.0%	0	0.0%	0	0.0%	147,205	3.7%	4.0%
Index-Linked	207,331	0	0.0%	0	0.0%	0	0.0%	203,539	39.0%	0	0.0%	0	0.0%	0	0.0%	203,539	5.2%	7.0%
Multi Asset - Credit	167,270	0	0.0%	0	0.0%	0	0.0%	170,996	32.8%	0	0.0%	0	0.0%	0	0.0%	170,996	4.4%	5.0%
Total Bonds	519,732	0	0%	0	0.0%	0	0.0%	521,740	100.0%	0	0.0%	0	0.0%	0	0.0%	521,740	13.3%	16.0%
ALTERNATIVE INVESTMENTS																		
Property	225,734	0	0.0%	0	0.0%	0	0.0%	0	0.0%	220,249	97.3%	0	0.0%	12,155	2.9%	232,044	5.9%	8.0%
Private Equity	456,053	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	167,046	30.8%	293,562	69.2%	460,608	11.7%	10.0%
Infrastructure	149,463	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	110,984	20.5%	36,286	8.6%	147,270	3.7%	5.0%
Secured Income	152,274	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	151,418	27.9%	0.0%	0.0%	151,418	3.9%	5.0%
Private Debt	92,246	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	102,195	0.0%	0.0%	0.0%	102,195	2.6%	5.0%
Total Alternative Investments	1,075,770	0	0.0%	0	0.0%	0	0.0%	0	0.0%	220,249	97.3%	531,643	97.9%	342,003	80.6%	1,093,895	27.9%	33.0%
CASH	91,608	102	0.0%	120,012	16.8%	12	100.0%	0	0.0%	6,021	2.7%	11,362	2.1%	82,471	19.4%	219,980	5.6%	0.0%
TOTAL ASSETS	3,744,332	1,498,453	100.0%	714,064	100.0%	12	100.0%	521,740	100.0%	226,270	100.0%	543,005	100.0%	424,474	100.0%	3,928,018	100.0%	100.0%

% of total Fund	38.15%	18.18%	0.00%	13.28%	5.76%	13.82%	10.81%	100.00%
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